

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/29/2020

Current Cycle : February

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|---------------------------|--------------------------|------------|--------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000325 | Addtl Teachers-STEM ASP | 20-233-100-100-02-031-035 | EHY SEL AFTER SCH PROG | 02/29/2020 | CBOYNE | \$2,555.00 | \$581.80 | \$3,136.80 |
| | Addtl Teachers-STEM ASP | 20-233-200-600-02-031-035 | EHY PROF DEVEL SUPPLIES | 02/29/2020 | CBOYNE | \$5,000.00 | (\$581.80) | \$4,418.20 |
| Total for Adjustment # 000325 | | | | | | | \$0.00 | |
| 000326 | ASCD & NASSP membership | 11-000-222-800-20-000-043 | LRMS-Library-Other Objec | 02/29/2020 | CBOYNE | \$576.00 | (\$309.00) | \$267.00 |
| | ASCD & NASSP membership | 11-000-240-800-20-000-043 | LRMS-Other Objects | 02/29/2020 | CBOYNE | \$620.00 | \$309.00 | \$929.00 |
| Total for Adjustment # 000326 | | | | | | | \$0.00 | |
| 000327 | Subs-incremental para position | 11-000-217-800-00-000-000 | TCHR ASST SUBS | 02/29/2020 | CBOYNE | \$170,000.00 | \$105,334.88 | \$275,334.88 |
| | Subs-incremental para position | 11-000-219-104-00-001-000 | SUBSTITUTES | 02/29/2020 | CBOYNE | \$51,000.00 | (\$51,000.00) | \$0.00 |
| | Subs-incremental para position | 11-000-230-530-00-001-000 | POSTAGE/UPS/FED. EX | 02/29/2020 | CBOYNE | \$600.00 | (\$164.88) | \$435.12 |
| | Subs-incremental para position | 11-000-230-820-00-000-000 | Judgments/against BOE | 02/29/2020 | CBOYNE | \$57,670.00 | (\$54,170.00) | \$3,500.00 |
| Total for Adjustment # 000327 | | | | | | | \$0.00 | |
| 000328 | February Salary Transfers | 11-000-217-106-99-033-045 | IEP PARAS-LANES MILL | 02/29/2020 | CBOYNE | \$224,089.09 | \$11,763.00 | \$235,852.09 |
| | February Salary Transfers | 11-000-217-106-99-034-060 | IEP PARAS-MIDS | 02/29/2020 | CBOYNE | \$138,835.00 | \$22,146.00 | \$160,981.00 |
| | February Salary Transfers | 11-000-217-106-99-036-080 | IEP PARAS-VMES | 02/29/2020 | CBOYNE | \$231,214.92 | \$21,883.00 | \$253,097.92 |
| | February Salary Transfers | 11-000-217-106-99-038-027 | IEP PARAS-WHW | 02/29/2020 | CBOYNE | \$178,438.60 | \$11,507.00 | \$189,945.60 |
| | February Salary Transfers | 11-000-219-104-99-001-000 | CST-Summer Salaries | 02/29/2020 | CBOYNE | \$171,422.00 | (\$67,299.00) | \$104,123.00 |
| | February Salary Transfers | 11-000-240-105-00-001-000 | SUB CLERICAL | 02/29/2020 | CBOYNE | \$12,127.00 | (\$112.00) | \$12,015.00 |
| | February Salary Transfers | 11-000-240-105-38-000-027 | WHW CLERICAL | 02/29/2020 | CBOYNE | \$27,105.00 | \$578.00 | \$27,683.00 |
| | February Salary Transfers | 11-000-251-105-01-001-000 | CLERICAL OVERTIME | 02/29/2020 | CBOYNE | \$975.00 | \$112.00 | \$1,087.00 |
| | February Salary Transfers | 11-000-262-109-64-000-000 | CUSTODIAL SALARIES | 02/29/2020 | CBOYNE | \$2,237,201.00 | \$4,387.00 | \$2,241,588.00 |
| | February Salary Transfers | 11-213-100-101-00-001-000 | SUB SPEC ED TCHR | 02/29/2020 | CBOYNE | \$22,626.37 | (\$5,460.00) | \$17,166.37 |
| | February Salary Transfers | 11-213-100-101-99-016-025 | RES./ICS-TEACHERS-BMHS | 02/29/2020 | CBOYNE | \$1,005,710.00 | (\$20,772.49) | \$984,937.51 |
| | February Salary Transfers | 11-213-100-101-99-025-090 | RES./ICS-TEACHERS-VMMS | 02/29/2020 | CBOYNE | \$1,198,075.00 | \$20,772.49 | \$1,218,847.49 |
| | February Salary Transfers | 11-240-100-101-20-000-043 | ELL-TEACHERS-LRMS | 02/29/2020 | CBOYNE | \$138,633.00 | \$495.00 | \$139,128.00 |
| Total for Adjustment # 000328 | | | | | | | \$0.00 | |
| 000329 | BTHS Athletic Trainer-Med Leav | 11-402-100-101-44-310-020 | BTHS SUB ATH.TRAINER | 02/29/2020 | CBOYNE | \$1,500.00 | \$5,000.00 | \$6,500.00 |
| | Athletic Trainer-Med Leave | 11-402-100-500-44-000-020 | BTHS ATH. OFFICIALS | 02/29/2020 | CBOYNE | \$62,195.00 | (\$5,000.00) | \$57,195.00 |
| Total for Adjustment # 000329 | | | | | | | \$0.00 | |
| 000330 | Spec Ed Home Instruction | 11-000-217-320-99-000-000 | OTHER SVC.SUP.EXTRA-ORD. | 02/29/2020 | CBOYNE | \$1,304,947.50 | (\$11,849.18) | \$1,293,098.32 |
| | Spec Ed Home Instruction | 11-219-100-101-99-000-000 | HOME INST SP ED SALARY | 02/29/2020 | CBOYNE | \$50,000.00 | \$11,849.18 | \$61,849.18 |
| Total for Adjustment # 000330 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$0.00 | |